

# **GOVERNMENT OF ANDHRA PRADESH**

## **ABSTRACT**

Budget Estimates 2013-14 - Budget Release Order for Rs.3,63,51,000/- towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P.State Rural Development Agency) due on 30.11.2013 - Administrative sanction – Accorded – Orders – Issued.

**PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.IA) DEPARTMENT**

G.O.Rt.No. 1815

Dated:- 20.11.2013.

## **Read:**

G.O.Rt.No.4020, Finance (DCM-III) Deptt., Dt.11.11.2013.

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### **ORDER:-**

In the reference read above, Government in Finance (DCM-III) Department have issued a Budget Release Order (copy enclosed) for an amount of Rs.3,63,51,000/- (Rupees Three Crore Sixty Three Lakh Fifty One Thousands only) Non Plan, in relaxation of quarterly regulation orders from Budget Estimates provision 2013-14 towards payment of Principal and Interest on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency),due on 30.11.2013, under the following Schemes:-

(Rs. in Thousands)										
S. No	Head of account	Charged/voted	Provision in BE 2013-14	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 13-14	Amount already authorized	Amount authorized now	Balance amount available	
Scheme name :- Interest on Loan taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency(APSRRDA)										
Procedure of drawl of funds :-Loans										
Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad										
Remarks :-										
1	2049-01-200-00-34-450-000	C	6,23,72	--	--	6,23,72	3,20,60	1,52,64	1,50,48	
Scheme name :- Loans from A.P.State Rural Roads Development Agency (HUDCO)										
Procedure of drawal of funds :-Loans										
Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad										
Remarks :-										
2	6003-00-109-00-17-560-000	C	7,20,00	--	--	7,20,00	4,21,74	2,10,87	87,39	
		<b>Total</b>	<b>13,43,72</b>	--	--	<b>13,43,72</b>	<b>7,42,34</b>	<b>3,63,51</b>	<b>2,37,87</b>	

2. In pursuance of the Budget Release Order issued by the Finance (DCM-III) Department Government hereby accord administrative sanction for an amount of Rs.3,63,51,000/- (Rupees Three Crore Sixty Three Lakh Fifty one Thousands only) Non Plan in relaxation of quarterly regulation orders from Budget Estimates 2013-14 to the Chief Engineer, Panchayt Raj, Hyderabad towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 30.11.2013.

3. The Director of Treasuries and Accounts, A.P., Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government. He is also requested to ensure that the payment shall be paid before due date to the HUDCO to avoid penal interest further.

(PTO)

5. A copy of this order is available on the internet and can be accessed at the address [www.aponline.gov.in/www.goir.ap.gov.in](http://www.aponline.gov.in/www.goir.ap.gov.in).

**[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]**

**V. NAGI REDDY  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Chief Engineer, Panchayat Raj, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.

Copy to:

The Engineer-in-Chief, PanchayatRaj, Hyderabad.  
The PR&RD(Accounts)/(RWS.III) Department  
The Finance [(Expr.PR&RD)/DCM.III] Department.  
The P.S. to Principal Secretary to Government.

SF/SC

**//Forwarded By Order//**

**Section Officer**